

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for August 2016

| Appropriations and Allocations | Congressional Appropriation | Proposed Allocations | Restricted Balances |
|--------------------------------|-----------------------------|------------------------|---------------------|
| 1st Allocation | \$438,223,344 | \$438,223,344 | \$0 |
| 2nd Allocation | \$620,467,205 | \$620,467,205 | \$0 |
| 3rd Allocation | \$34,522,022 | \$34,522,022 | \$0 |
| Sum: | \$1,093,212,571 | \$1,093,212,571 | \$0 |

| Parish Program | Allocations as of 08/2016 | Obligations as of 08/2016 | Unobligated Amount | Expenditures thru 07/31/2016 | Expenditures thru 08/31/2016 | Monthly Expenditures | Remaining Balances |
|------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|----------------------|
| Allocation to Parishes | \$562,526,122 | \$562,526,122 | \$0 | \$394,780,576 | \$399,440,550 | \$4,659,975 | \$163,085,572 |
| Sum: | \$562,526,122 | \$562,526,122 | \$0 | \$394,780,576 | \$399,440,550 | \$4,659,975 | \$163,085,572 |

| Housing Programs | Allocations as of 08/2016 | Obligations as of 08/2016 | Unobligated Amount | Expenditures thru 07/31/2016 | Expenditures thru 08/31/2016 | Monthly Expenditures | Remaining Balances |
|----------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| State - Affordable Rental | \$50,602,543 | \$50,538,808 | \$63,735 | \$49,609,880 | \$49,612,131 | \$2,251 | \$990,412 |
| GI Piggyback Program | \$25,000,000 | \$22,090,000 | \$2,910,000 | \$21,552,079 | \$21,552,079 | \$0 | \$3,447,921 |
| Public Housing - State | \$14,598,235 | \$14,598,235 | \$0 | \$14,598,235 | \$14,598,235 | \$0 | \$0 |
| Homelessness Prevention | \$4,372,437 | \$4,372,437 | \$0 | \$4,224,865 | \$4,224,865 | \$0 | \$147,572 |
| Parish - Affordable Rental | \$24,000,000 | \$24,000,000 | \$0 | \$22,855,249 | \$22,862,117 | \$6,868 | \$1,137,883 |
| Sum: | \$118,573,215 | \$115,599,480 | \$2,973,735 | \$112,840,308 | \$112,849,428 | \$9,120 | \$5,723,787 |

| Infrastructure Programs | Allocations as of 08/2016 | Obligations as of 08/2016 | Unobligated Amount | Expenditures thru 07/31/2016 | Expenditures thru 08/31/2016 | Monthly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Coastal Communities Recovery | \$30,398,297 | \$30,398,297 | \$0 | \$13,075,536 | \$13,972,089 | \$896,554 | \$16,426,208 |
| Interoperable Communications | \$17,099,040 | \$17,099,040 | \$0 | \$17,074,657 | \$17,074,657 | \$0 | \$24,383 |
| Municipal Infrastructure | \$35,000,000 | \$34,500,088 | \$499,912 | \$28,672,273 | \$28,679,523 | \$7,250 | \$6,320,477 |
| Economic Development and Growth Infrastructure | \$80,000,000 | \$78,049,679 | \$1,950,321 | \$62,617,945 | \$62,617,945 | \$0 | \$17,382,055 |
| Sum: | \$162,497,337 | \$160,047,104 | \$2,450,233 | \$121,440,411 | \$122,344,215 | \$903,804 | \$40,153,122 |

| Economic Development Programs | Allocations as of 08/2016 | Obligations as of 08/2016 | Unobligated Amount | Expenditures thru 07/31/2016 | Expenditures thru 08/31/2016 | Monthly Expenditures | Remaining Balances |
|---|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| Economic Revitalization (Business Grant and Loan) | \$55,891,815 | \$55,014,162 | \$877,653 | \$48,799,124 | \$49,233,210 | \$434,087 | \$6,658,605 |
| Innovation Grant Program | \$9,886,513 | \$9,886,513 | \$0 | \$9,468,554 | \$9,468,554 | \$0 | \$417,959 |
| Innovation Program - Workforce | \$2,495,160 | \$2,495,160 | \$0 | \$2,477,202 | \$2,477,202 | \$0 | \$17,957 |
| Recovery Public Service Program | \$20,000,000 | \$19,845,472 | \$154,528 | \$19,845,472 | \$19,845,472 | \$0 | \$154,528 |
| Sum: | \$88,273,488 | \$87,241,307 | \$1,032,181 | \$80,590,353 | \$81,024,439 | \$434,087 | \$7,249,048 |

| Agriculture | Allocations as of 08/2016 | Obligations as of 08/2016 | Unobligated Amount | Expenditures thru 07/31/2016 | Expenditures thru 08/31/2016 | Monthly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| Farm Recovery Loan and Grant | \$38,742,433 | \$38,742,433 | \$0 | \$38,742,433 | \$38,742,433 | \$0 | \$0 |
| Agri-business Recovery Loan Assistance | \$9,157,033 | \$9,157,033 | \$0 | \$9,157,033 | \$9,157,033 | \$0 | \$0 |
| La Critical Farm Infrastructure | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$0 |
| Agriculture Administration | \$908,870 | \$908,870 | \$0 | \$742,105 | \$742,105 | \$0 | \$166,765 |
| Sum: | \$58,808,336 | \$58,808,336 | \$0 | \$58,641,571 | \$58,641,571 | \$0 | \$166,765 |

| Fisheries | Allocations as of 08/2016 | Obligations as of 08/2016 | Unobligated Amount | Expenditures thru 07/31/2016 | Expenditures thru 08/31/2016 | Monthly Expenditures | Remaining Balances |
|---------------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| Commercial Fisherman G&L | \$15,112,375 | \$15,112,375 | \$0 | \$15,112,375 | \$15,112,375 | \$0 | \$0 |
| Wholesale Dealer Broker G&L | \$8,305,005 | \$8,305,005 | \$0 | \$8,305,005 | \$8,305,005 | \$0 | \$0 |
| Vessel Monitoring System | \$1,796,975 | \$1,796,975 | \$0 | \$1,408,241 | \$1,496,344 | \$88,103 | \$300,631 |
| Sustainable Coastal Communities | \$7,925,000 | \$7,925,000 | \$0 | \$7,174,298 | \$7,174,298 | \$0 | \$750,702 |
| Fisheries Technical Assistance | \$125,000 | \$125,000 | \$0 | \$124,788 | \$124,788 | \$0 | \$212 |
| Fishing Industry Modernization | \$94,164 | \$94,164 | \$0 | \$94,164 | \$94,164 | \$0 | \$0 |
| Fisheries Administration | \$458,281 | \$458,281 | \$0 | \$458,281 | \$458,281 | \$0 | \$0 |
| Sum: | \$33,816,800 | \$33,816,800 | \$0 | \$32,677,151 | \$32,765,254 | \$88,103 | \$1,051,546 |

| Administration and Planning | Allocations as of 08/2016 | Obligations as of 08/2016 | Unobligated Amount | Expenditures thru 07/31/2016 | Expenditures thru 08/31/2016 | Monthly Expenditures | Remaining Balances |
|-----------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Comprehensive Resiliency | \$13,300,000 | \$13,064,949 | \$235,051 | \$11,884,786 | \$12,195,169 | \$310,383 | \$1,104,831 |
| Planning | \$5,676,130 | \$3,402,714 | \$2,273,416 | \$3,066,366 | \$3,109,039 | \$42,673 | \$2,567,091 |
| Administration | \$49,960,104 | N/A | N/A | \$30,205,017 | \$30,449,563 | \$244,546 | \$19,510,541 |
| Sum: | \$68,936,234 | N/A | N/A | \$45,156,169 | \$45,753,771 | \$597,602 | \$23,182,463 |

| Total Allocations as of 08/2016 | Total Obligations as of 08/2016** | Total Unobligated Amount** | Total Expenditures thru 07/31/2016 | Total Expenditures thru 08/31/2016 | Total Monthly Expenditures | Total Remaining Balance |
|---------------------------------|-----------------------------------|----------------------------|------------------------------------|------------------------------------|----------------------------|-------------------------|
| \$1,093,431,532 | \$1,034,506,812 | \$8,964,616 | \$846,126,540 | \$852,819,229 | \$6,692,689 | \$240,612,303 |

Report Date - 09/01/2016

** Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.